# Original/Duplicate/Triplicate
# CONTRACT CERTIFICATE

SBRND: 11/28-06-18

No. ***First & Final***

(For Other Works)

Date.....2018

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:06-17-000018**

Schedule Docket No. Head of Account: P-1771 **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Providing and Supplying water through Water tanker at Hegadenagara area in ward no. 06 in Byatarayanapura Sub Division**

Name of Contractor and Full Address :Sri L Lokesha, Contractor, # Near T.B Opp, Fishries offices, Challakere, Chitradurga Dist-577522

Reference to Agreement No. **BBMP/ EE/BTP/WO/96/2017-18** Date: **28.07.2017**

Certified that the measurements were taken by me on 28/5/18 and recorded of Page **351555- 351557** of measurement Book No.**3516/16-17** and that the work is satisfactorily executed.

**Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on 28/5.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer**

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Total Amount 9,59,364-00
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1% IT - 9594-00
1% Cess - 9594-00
0.11 CBF - 959-00
Adju. 20147-00
Cheque 9,39,217-00

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Stamp

Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ 959364-00
ಗ ಃ ಮಾದಿಪೆ : ಇದರಲ್ಲಿ ರೂ 20147-00
939217-00
Rs. Nine lakh thirty nine thousand two hundred seventeen only.

13/02

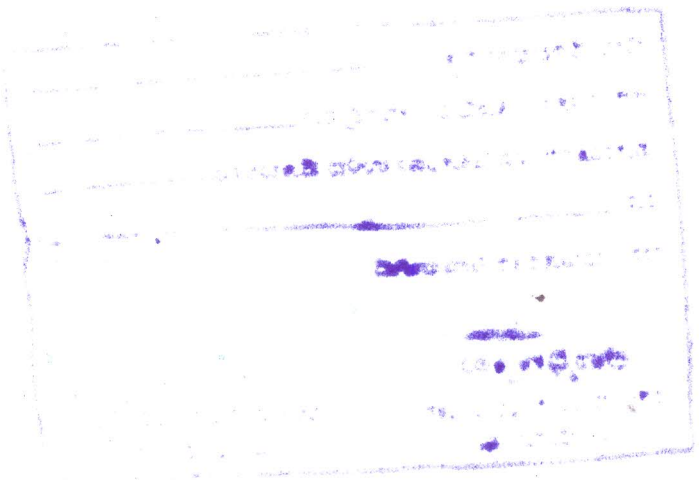
Executive Engineer

Initials of Officer making payment

| Sl. No | Description | Unit |
|---|---|---|
| 1 | Supply of Drinking Water through water tankers, of Capacity 6000 Liters and Hiring of Water tanker hiring of Tractor 40HP including cost of water and engaging Heavy Mazdoor to deliver water including cost of fuel labricants men and machinary etc complete including | Nos |
| | **Total** | |

**CERTIFICATE**

1. Certified that the above work done satisfactory and no materials issued from departmentally.



| Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| - | - | 1944.00 | 493.50 | 959364.00 | 1944.00 | 959364.00 | |
| | | | | **959364.00** | | **959364.00** | |

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-24